

Milwaukee Radio Amateurs' Club, Inc

For the Period 8/1/2014 to 8/30/2014

General Ledger

Account	Date	Description
Petty Cash	8/1/14	Beginning Balance
		August Meeting food expense
		August Meeting Food Proceeds
		August Meeting Raffle Proceeds
		Deposit to Checking
		Ending Balance
Checking Account	8/1/14	Beginning Balance
		Deposit meeting proceeds
		Deposit donation from MRAC-VEC
		Deposit from Estate Sale
		Deposit Dues
		Deposit August Meeting Proceeds
		Checking Interest
		CD Interest [Jun 2015] (-3 acct)
		CD Interest [Apr 2016] (-6 acct)
	8/1/14	AT&T Phone & DSL
		Ending Balance
Postage Stamps	8/1/14	Beginning Balance
	8/30/14	Ending Balance
CD – 25 Mos. [Apr 2016]	8/1/14	Beginning Balance
	8/30/14	Ending Balance
CD – 11 Mos [Jun 2015]	8/1/14	Beginning Balance
	8/30/14	Ending Balance
General Fund	8/1/14	Beginning Balance
		Deposit meeting proceeds
		Deposit donation from MRAC-VEC
		Deposit from Estate sale
		Deposit Dues
		Deposit June Meeting Proceeds
		Checking Interest
		CD Interest [Jun 2015] (-3 acct)
		CD Interest [Apr 2016] (-6 acct)
	8/1/14	AT&T Phone & DSL
	8/30/14	Ending Balance
Repeater Fund	8/1/14	Beginning Balance
	8/30/04	Ending Balance
	8/30/14	Physical Accounts (Petty Cash, Checking, Postage, CDs)
	8/30/14	Virtual Accounts (General, Repeater)
		Difference

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General Ledger

Debit Amount	Credit Amount	Balance
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		6,335.99
		6,335.99
		6,335.99
671.00		5,664.99
		5,664.99
		5,664.99
		5,664.99
		5,664.99
		5,664.99
137.91		5,527.08
		5,527.08
		81.13
		81.13
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		17,629.28
		17,629.28
		17,629.28
671.00		16,958.28
		16,958.28
		16,958.28
		16,958.28
		16,958.28
		16,958.28
137.91		16,820.37
		16,820.37
		1,602.38
		1,602.38
		18,422.75
		18,422.75
		0.00